

State of Arizona



Campaign Finance Report

KINGMAN AREA MEN'S DEMOCRATIC CLUB

Committee #: 1959

Treasurer: DUANE NELSON
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Phone: (520) 692-1416
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2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 15, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,681.40
Total Cash Receipts this Reporting Period:	\$1,086.40
Total Cash Disbursements this Reporting Period:	\$759.27
Cash Balance at End of Reporting Period:	\$3,008.53

Report ID: 34517

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,730.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,086.25	\$0.00	\$1,086.25	\$2,297.05
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.15	\$0.00	\$0.15	\$5.19
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,086.40	\$0.00	\$1,086.40	\$4,032.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$759.27	\$0.00	\$759.27	\$3,687.06
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$759.27	\$0.00	\$759.27	\$3,687.06
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$759.27			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/12/2002	\$300.00	\$2,297.05
Address:		Cash	
Memo: Chile Dinner 60@\$5 each			
Name: Multiple Contributors	01/12/2002	\$8.00	\$2,297.05
Address:		Cash	
Memo: coffee			
Name: Multiple Contributors	01/12/2002	\$180.00	\$2,297.05
Address:		Cash	
Memo: 15 club dues at \$12			
Name: Multiple Contributors	02/09/2002	\$4.00	\$2,297.05
Address:		Cash	
Memo: coffee			
Name: Multiple Contributors	02/09/2002	\$36.00	\$2,297.05
Address:		Cash	
Memo: 3 club dues at \$12			
Name: Multiple Contributors	03/09/2002	\$48.00	\$2,297.05
Address:		Cash	
Memo: 4 club dues at \$12			
Name: Multiple Contributors	03/09/2002	\$9.00	\$2,297.05
Address:		Cash	
Memo: coffee			
Name: Multiple Contributors	03/16/2002	\$420.00	\$2,297.05
Address:		Cash	
Memo: 42 St Pats tickets at\$10			
Name: Multiple Contributors	04/13/2002	\$48.00	\$2,297.05
Address:		Cash	
Memo: 4 club dues at \$12			
Name: Multiple Contributors	04/13/2002	\$16.25	\$2,297.05
Address:		Cash	
Memo: coffee			
Name: Multiple Contributors	05/11/2002	\$17.00	\$2,297.05
Address:		Cash	
Memo: coffee			
Total of Small Contributions		\$1,086.25	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,086.25	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITIZENS UTILITIES	01/12/2002	\$27.13	\$960.21
Address:	2202 STOCKTON HILL, KINGMAN, AZ 86401		Cash	
Memo:	utilities			
Name:	CITIZENS UTILITIES	01/12/2002	\$36.71	\$960.21
Address:	2202 STOCKTON HILL, KINGMAN, AZ 86401		Cash	
Memo:	utilities			
Name:	KINGMAN POSTMASTER	01/12/2002	\$34.00	\$411.59
Address:	1901 Johnson Ave, , Kingman, AZ 86401		Cash	
Memo:	stamps			
Name:	CITIZENS UTILITIES	02/09/2002	\$73.99	\$960.21
Address:	2202 STOCKTON HILL, KINGMAN, AZ 86401		Cash	
Memo:	utilities			
Name:	CITIZENS UTILITIES	02/09/2002	\$21.01	\$960.21
Address:	2202 STOCKTON HILL, KINGMAN, AZ 86401		Cash	
Memo:	utilities			
Name:	RAY LYONS	02/09/2002	\$58.99	\$803.00
Address:	1035 Hillcrest Dr, , Kingman, AZ 86401		Cash	
Memo:	100 stamps, labels			
Name:	CITIZENS UTILITIES	03/08/2002	\$19.45	\$960.21
Address:	2202 STOCKTON HILL, KINGMAN, AZ 86401		Cash	
Memo:	utilities			
Name:	RAY LYONS	03/09/2002	\$132.53	\$803.00
Address:	1035 Hillcrest Dr, , Kingman, AZ 86401		Cash	
Memo:	bulk mail, toner cartridge			
Name:	SAFEWAY	03/16/2002	\$77.63	\$113.57
Address:	3125 N Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Memo:	food St. Pat dinner			
Name:	SAFEWAY	03/16/2002	\$35.94	\$113.57
Address:	3125 N Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Memo:	food St. Pat dinner			
Name:	KINGMAN POSTMASTER	04/13/2002	\$42.98	\$411.59
Address:	1901 Johnson Ave, , Kingman, AZ 86401		Cash	
Memo:	postage			
Name:	CITIZENS UTILITIES	04/25/2002	\$25.46	\$960.21
Address:	2202 STOCKTON HILL, KINGMAN, AZ 86401		Cash	
Memo:	utilities			
Name:	FRONTIER	04/25/2002	\$73.99	\$110.70
Address:	2202 STOCKTON HILL ROAD, KINGMAN, AZ 86401		Cash	
Memo:	phone			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: KINGMAN POSTMASTER	05/11/2002	\$42.98	\$411.59
Address: 1901 Johnson Ave, , Kingman, AZ 86401		Cash	
Memo: postage			
Name: CITIZENS UTILITIES	05/28/2002	\$19.77	\$960.21
Address: 2202 STOCKTON HILL, KINGMAN, AZ 86401		Cash	
Memo: utilities			
Name: FRONTIER	05/28/2002	\$36.71	\$110.70
Address: 2202 STOCKTON HILL ROAD, KINGMAN, AZ 86401		Cash	
Memo: phone			
Total of Operating Expenses		\$759.27	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$759.27	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	MOHAVE COMMUNITY CREDIT UNION	03/31/2002	\$0.15	\$5.19
Address:	510 E Beale St, , Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	savings interest			
Total of Other Receipts, Interest & Dividends			\$0.15	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.15	

